

DRAFT First Universalist Church Operating Budget		22-23 budget	EOY 6-30-23 actuals	2023 2024 BUDGET congregational vote 6/30/23	2023-2024 BUDGET Adjusted for vote on October 15, 2023	NOTES
<b>Income</b>						
4.100	prepaid pledges		1710			
4.101	current year pledges	128000	103876			
4.103	new pledges					
4.104	previous year pledges					
	<b>Total Pledges</b>	<b>128000</b>	<b>105586</b>	<b>107000</b>	<b>107000</b>	
4.105	Non-pledge gifts		16921			
4.105	Memorial -IMO		50			
4.105	restricted donations		333			
4.118	coffee hour		145			
4.106	Offering plate collections		4804			
	<b>Total other gifts</b>	<b>18000</b>	<b>22253</b>	<b>20000</b>	<b>20000</b>	
4.107	Church Fair					
4.108	Misc. fund raising - unrestricted		200			
4.109	Service Auction		2967			
4.110	UU Theater					
	<b>Total Fundraising</b>	<b>9000</b>	<b>3167</b>	<b>9000</b>	<b>9000</b>	
4.114	Bldg. rentals		2708			
4.207	159 Apt. rental		9491			
	<b>Total rentals</b>	<b>10000</b>	<b>12199</b>	<b>12000</b>	<b>12000</b>	
4.004	PPP LOAN					
4.115	PPP Loan forgiveness					
4.004	Misc income					
4.117	bottle redemption	200				
4.129	dividend income	1000				
4.130	gain or loss in investments	-10000				
<b>4.004</b>	<b>Total Other Income</b>	<b>-8800</b>	<b>0</b>			
4.112	Concerts for a Cause	0				
4.121	Interest income	2000	2873	2200	2200	
4.122	Endowment Fund distributions (MSB)	0				
4.124	Yard Sale	0				
4.472	Housing Loan payments (minister.)	770		0	0	
4.500	Bldg. Endowment int. (MCF)	13000	13645	13000	13000	
	Other fund dividends - amundi, pioneer, dirigo					
4.501	Capital Campaign					
4.502	Memorial Fund, general-0144	1000				
4.504	Music Fund 0144	100				
4.505	Organ Fund 0144	250				
4.506	Nancy Hill Fund 0144	0				
4.607	openmic					
4.600	Ferry Beach scholarships (net 0 pass-thru)	0				

4.670	Gloire's fund				
4.650	2nd collection (net 0 pass-thru)	0			
4.700	Pleasant St Drop in Center	8000	37967	20000	
4.701	RENT for Pleasant Street Drop In Center (water, sewer, electric, wear and tear etc)				
	<b>Total other</b>	<b>25120</b>	<b>54485</b>	<b>35200</b>	<b>15200</b>
	<b>Total Income</b>	<b>181320</b>	<b>197690</b>	<b>183200</b>	<b>163200</b>

DIC now separate 501C3

TBD

<b>DRAFT First Universalist Church Operating Budget</b>		<b>Proposed for 22-23</b>	<b>actuals 22-23</b>	<b>Proposed for 2023-24</b>	<b>Adjusted for vote on October 15, 2023</b>
<b>Expenses</b>					
5.301	UUA dues				
	<b>Total Dues</b>	<b>4000</b>	<b>4000</b>	<b>6000</b>	<b>6000</b>
5.400	Dental Ins.		744		
5.401	Longterm disability Ins.		1264		
5.402	Life Ins.	4800	1200		
	health				
5.403	UUA pension	6448	6200		
	<b>Tot. minister's benefits</b>	<b>12823</b>	<b>9408</b>	<b>24000</b>	<b>20000</b>
	All professional expenses for minister combined 5.453 to 5.464		5479		
	<b>Total professional expenses</b>	<b>2500</b>	<b>5479</b>	<b>4000</b>	<b>4000</b>
5.471	Salary		28587		
5.472	Housing		13851		
	<b>Total compensation</b>	<b>55358</b>	<b>42438</b>	<b>60000</b>	<b>50000</b>
5.473	ministers housing loan to hackett fund	770			
5.480	ministers discretionary fund	1000	350	1000	1000
	<b>total other ministers expenses</b>	<b>1770</b>	<b>350</b>	<b>1000</b>	<b>1000</b>
5.501	Choir Director	10816	11232	11249	11249
5.502	Organist	12737	12304	13246	13246
5.503	Sub Organist or CD		100		
5.504	Piano tuning	400	781	400	400
5.503	purchases from music fund	400	280	400	400
	<b>Total music</b>	<b>24353</b>	<b>24697</b>	<b>25295</b>	<b>25295</b>
5.551	RE director	5500		5500	2750
5.552	RE supplies	150		150	150
	NEW POSITION tech coordinator	5500	4202	5500	5720
	<b>Total RE and new Tech Coordinator</b>	<b>11150</b>	<b>4202</b>	<b>11150</b>	<b>8620</b>
5.570	admin		468		
5.571	bank charges	600	378	300	300
5.572	office equipment maintenance	500			

adjusted for 10 months instead of 12

adjusted for 10 months instead of 12

assume 1/2 year of RE person

5.573	office supplies/newsletter	200	293	250	250
5.574	IT subscriptions and support	0	-160	250	250
5.575	postage	50	63		
5.576	office administrator	12169	12168	12480	12480
5.577	payroll processing fees	1600	1692	1600	1600
5.578	payroll taxes	3500	3279	3500	3500
5.579	FAME loan payments	3798	2697	0	0
5.580	telephone and internet	2500	2925	2500	2500
	security system- elevator, cloud tapes, fire alarm system			1700	0
5.581	workers comp. ins.	1196	-122		
5.582	petty cash	150		150	150
5.583	copier lease	1272	1533	500	500
5.584	Breeze and QBooks support/software	1404	809	1464	1644
5.585	accounting/bookkeeping (contracted)	0			
5.588	book keeping in house	3600	2944	3744	3744
5.589	investment fees (not in budget, just fyi)				
5.590	office equipment and furniture	500		500	500
	<b>Total administration</b>	<b>33039</b>	<b>28967</b>	<b>28938</b>	<b>27418</b>
5.600	<b>building and grounds</b>		372		
5.602	custodial supplies and building cleaning	250	326		5760
5.603	building repairs (minor)	2500	2732	2500	2500
5.604	electricity	2100	3255	4000	4000
5.605	elevator	2500	4637	3000	3000
5.607	building ins.	14640	9296	10000	10000
5.608	maintenance	5510	2576	2000	2000
5.609	snow removal	3200	5345	5000	5000
5.609	summer yard maintenance			500	500
5.611	cap. Exp, bldg repairs	1000	115	1000	1000
5.610	fire alarm system	700		700	700
5.612	water/sewer	500	1523	600	600
5.614	natural gas (heat)	12000	9385	12000	12000
5.615	rental coordinators	0			
5.616	furniture and equipment	0			
	<b>Total building and grounds</b>	<b>44900</b>	<b>39562</b>	<b>41300</b>	<b>47060</b>
<b>DRAFT First Universalist Church Operating Budget</b>		<b>22-23 budget</b>	<b>2023 2024 BUDGET congregational vote 6/30/23</b>	<b>2023-2024 BUDGET Adjusted for vote on October 15, 2023</b>	
<b>159 Pleasant Street Expenses</b>					
5.701	heating oil	6000	5127	6000	6000
5.703	electricity	670	750	670	670
5.704	water/sewer	1300	739	1100	1100
5.705	insurance	0	3487	4500	4500
5.706	maintenance	500		500	500
5.707	real estate taxes	3900	34	3900	3900
5.708	repairs	500	1988	500	500
	<b>Total 159 expenses</b>	<b>12870</b>	<b>12125</b>	<b>17170</b>	<b>17170</b>
5.800	<b>committees and charity</b>				

zoom license

Board/B-G working on updates and savings donation?

paid. included in general insurance

need a new printer/copier before lease expires  
QB now 65.. Updated

\$480 per month cleaning cost

includes workers comp, apartment listed below

B/G is checking on this

moved from B/G general

5.911	charity				
5.803	Coffee hour	100		100	100
5.821	Membership	100	40	200	200
5.831	Stewardship	100		100	100
5.832	Ferry Beach expenses	100		100	100
5.833	denominational affairs	100		100	100
5.835	leadership development	100		100	100
5.834	CFAC expense	0			
5.900	Operating expense - other	0			
new line	Pastoral Ministry	100		100	100
5.840	Pleasant Street Drop in Center	8000	24404	20000	0
	<b>Total committees</b>	<b>8700</b>	<b>24444</b>	<b>20800</b>	<b>800</b>
	<b>Total expenses</b>	<b>211463</b>	<b>195672</b>	<b>239653</b>	<b>207363</b>
	INCOME minus EST Expenses	<b>-30143</b>		<b>-56453</b>	<b>-44163</b>

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